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Shamsher Singh Rawat (A P Secretariat)
Mon, Jul 27, 2020 13:07:05 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Five crore sixty one lakh forty thousand only (Rs.5,61,40,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Bhavan, New Delhi - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1920 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Bhavan, New Delhi for an amount of Rs. 5,61,40,000 /- Rupees Five crore sixty one lakh forty thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Bhavan, New Delhi is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Andhra Pradesh Bhavan, New Delhi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 092 Other Offices							
S.H. 08 Office of the Special Commissioner, Andhra Pradesh at New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,02,000	4,51,000	5,00,000	4,00,500	4,50,500	18,02,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,06,000	77,000	78,000	74,500	76,500	3,06,000	0
S.D.H. 133 Water and Electricity Charges	1,58,000	40,000	50,000	28,500	39,500	1,58,000	0
S.D.H. 134 Hiring of Private Vehicles	45,000	11,000	11,375	11,375	11,250	45,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,99,000	5,98,000	500	250	250	5,99,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	38,000	50,000	24,500	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	15,521	11,979	10,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,13,000	28,000	46,000	10,750	28,250	1,13,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	18,625	18,625	18,750	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	83,60,000	22,00,000	20,35,000	20,35,000	20,90,000	83,60,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance of Buildings							
S.H. 11 Buildings of Protocol (APGH)							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	3,51,000	88,000	1,00,000	75,250	87,750	3,51,000	0
S.D.H. 272 Maintenance	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
M.J.H. 2070 Other Administrative Services							
M.H. 115 Guest Houses, Government Hostels, etc.							
S.H. 05 Andhra Pradesh Guest House, New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	13,82,000	13,81,000	750	0	250	13,82,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,33,000	2,58,000	3,16,750	2,00,000	2,58,250	10,33,000	0
S.D.H. 133 Water and Electricity Charges	1,19,34,000	29,84,000	35,00,000	24,66,500	29,83,500	1,19,34,000	0
S.D.H. 134 Hiring of Private Vehicles	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	1,13,000	1,50,000	74,500	1,12,500	4,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	25,000	50,000	0	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,00,000	4,61,000	29,250	0	9,750	5,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,50,000	63,000	69,000	55,500	62,500	2,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,000	25,000	45,000	5,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	21,00,000	5,25,000	6,00,000	4,50,000	5,25,000	21,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	3,14,000	83,000	1,22,600	29,900	78,500	3,14,000	0
S.D.H. 289 Service based Professional Services	3,08,000	81,000	85,000	65,000	77,000	3,08,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	14,50,000	3,63,000	4,00,000	3,24,500	3,62,500	14,50,000	0

Total	**5,61,40,000**	**1,59,80,521**	**1,43,32,329**	**1,24,02,150**	**1,34,25,000**	**5,61,40,000**	**0**

DDO Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920008110111VN	27040705001	0	50,000	30,000	20,000	1,00,000
2052000920008130131VN	27040705001	0	8,800	6,000	2,822	17,622
2052000920008130137VN	27040705001	0	2,000	1,500	1,500	5,000
2052000920008130139VN	27040705001	0	2,000	1,500	1,500	5,000
2052000920008110111VN	27041701001	0	4,45,000	3,65,500	4,30,500	12,41,000
2052000920008130131VN	27041701001	0	60,200	60,500	65,678	1,86,378
2052000920008130133VN	27041701001	0	50,000	28,500	39,500	1,18,000
2052000920008130134VN	27041701001	0	11,375	11,375	11,250	34,000
2052000920008130135VN	27041701001	0	500	250	250	1,000
2052000920008130136VN	27041701001	0	50,000	24,500	37,500	1,12,000
2052000920008130137VN	27041701001	0	7,979	7,000	9,500	24,479
2052000920008130138VN	27041701001	0	46,000	10,750	28,250	85,000
2052000920008130139VN	27041701001	0	15,625	16,125	16,250	48,000
2052000920008240241VN	27041701001	0	1,500	1,000	2,500	5,000
2052000920008510511VN	27041701001	0	21,000	22,000	22,000	65,000
2070001150005110111VN	27041701001	0	750	0	250	1,000
2070001150005130131VN	27041701001	0	3,16,750	2,00,000	2,58,250	7,75,000
2070001150005130133VN	27041701001	0	35,00,000	24,66,500	29,83,500	89,50,000
2070001150005130134VN	27041701001	0	10,00,000	10,00,000	10,00,000	30,00,000
2070001150005130135VN	27041701001	0	1,50,000	74,500	1,12,500	3,37,000
2070001150005130136VN	27041701001	0	50,000	0	25,000	75,000
2070001150005130137VN	27041701001	0	29,250	0	9,750	39,000
2070001150005130138VN	27041701001	0	35,000	15,000	25,000	75,000
2070001150005130139VN	27041701001	0	69,000	55,500	62,500	1,87,000
2070001150005140141VN	27041701001	0	45,000	5,000	25,000	75,000
2070001150005240241VN	27041701001	0	6,00,000	4,50,000	5,25,000	15,75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150005280287VN	27041701001	0	1,22,600	29,900	78,500	2,31,000
2070001150005280289VN	27041701001	0	85,000	65,000	77,000	2,27,000
2070001150005510511VN	27041701001	0	4,00,000	3,24,500	3,62,500	10,87,000
2052000920008110111VN	27041701002	0	5,000	5,000	0	10,000
2052000920008130131VN	27041701002	0	9,000	8,000	8,000	25,000
2052000920008130137VN	27041701002	0	2,000	1,500	1,500	5,000
2052000920008130139VN	27041701002	0	1,000	1,000	1,000	3,000
2052000920008240241VN	27041701002	0	1,000	1,000	0	2,000
2052000920008280287VN	27041701002	0	20,35,000	20,35,000	20,90,000	61,60,000
2052000920008510511VN	27041701002	0	4,000	3,000	3,000	10,000
2059010530011270271VN	27042602001	0	1,00,000	75,250	87,750	2,63,000
2059010530011270272VN	27042602001	0	50,00,000	50,00,000	50,00,000	1,50,00,000
	Total	**0**	**1,43,32,329**	**1,24,02,150**	**1,34,25,000**	**4,01,59,479**